

Illustration of Reporting Frequency

The following Table serves to illustrate interim, fiscal-year-end, and final expenditure reporting requirements for several combinations of contract term, provider agency fiscal year, and require reports.

Contract Term	Provider Fiscal Year	Reporting Frequency	<u>Interim Reports</u>		<u>Fiscal-Year-End Reports</u>		<u>Final Report</u>
			Number	Periods Covered	Number	Periods Covered	Covers
7/1/83-6/30/84 (1year)	July 1-June 30	Monthly	12	7/1/83-7/31/83 7/1/83-8/31/83 etc. until 7/1/83-6/30/84	1	7/1/83-6/30/84	N/A*
7/1/83-6/30/85 (2 years)	July 1-June 30	Quarterly	8	7/1/83-9/30/83 7/1/83-12/31/83 7/1/83-3/31/84 7/1/83-6/30/84 7/1/84-9/30/84 7/1/84-12/31/84 7/1/84-3/31/85 7/1/84-6/30/85	2	7/1/83-6/30/84 7/1/84-6/30/85	N/A*
7/1/83-6/30/85 (2 years)	Oct 1-Sept 30	Semi-Annual	5	7/1/83-9/30/83 10/1/83-3/31/84 4/1/84-9/30/84 10/1/84-3/31/85 4/1/85-6/30/85	2	7/1/83-9/30/83 10/1/83-9/30/84	10/1/84-6/30/85
7/1/83-6/30/85 (2 years)	Jan 1-Dec 31	Annual	2	7/1/83-6/30/84 7/1/84-6/30/85	2	7/1/83-12/31/83 1/1/84-12/31/84	1/1/85-6/30/85

* Provider fiscal-year-end report doubles as final report.